EXHIBIT III-Q22

REPORT NAME:	**Plan of Financial Adjustment Worksheet by Program**	REPORT NO: **CSTARQ22**

PURPOSE:	Assists in preparing a Plan of Financial Adjustment Letter Transfer Request for submission to the State Controller's Office.

DESCRIPTION:	Summarizes the results of the CALSTARS Cost Allocation process by appropriation and program.

REPORT REQUEST OPTIONS:

Report Period:

FM: CM=Current Month (Prior month data), PY=Prior Year (FM12 and FM13 data)
P: Not Applicable

Level of Detail:

Index (I)	Program (P)	Object/Source(O/S)	Fund (F)
Not Applicable	Not Applicable	Not Applicable	1-Fund
			2-Fund Detail

Fund Selection: Not Applicable.

GLA Selection: Not Applicable.

Additional Report Selection Options Popup Screen: Not Applicable.

Destination Options: All available output media.

FINANCIAL ELEMENTS:

The "Amount" column is the net amount of expenditures allocated into and distributed out of each Appropriation Symbol Number. This data appears under one of two sections on the report:

- **Accounts To Be Charged:** GLA=9000. The net Debit for each appropriation account charged during the cost allocation process for the report period. Normal balance is a Debit; or

- **Accounts To Be Credited:** GLA=9000. The net Credit for each appropriation account credited during the cost allocation process for the period requested. Normal balance is a Credit.

There are three totals on the report:
- **Total Accounts To Be Charged:** Sum of all entries in this section.

- **Total Accounts To Be Credited:** Sum of all entries in this section.

- **Grand Total for Report:** Sum of Total Accounts To Be Charged and Total Accounts To Be Credited. This amount should be zero.

NOTE: *If the Report Grand Total is an amount other than zero, contact a CALSTARS Analyst before using any of the data in the report to prepare a PFA Letter Transfer Request to the SCO.*

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REPORT NAME:	**Plan of Financial Adjustment Worksheet by Program**	REPORT NO: **CSTARQ22**

SPECIAL NOTES:

The Operating File records selected for this report have an amount other than zero when the OP File Allocations In and Distributions Out financial fields are summed. If the result of this calculation is greater than zero, the record is classified as Accounts To Be Charged. If the result is less than zero, the record is classified as Accounts To Be Credited. If the result is zero, the record is not included on the report.

When the AS Table Account Type is **PR**, Reference is followed by the FFY (REF/FY).

The Q22 report sorts by Reference rather than by Appropriation Symbol (AS). If agencies have more than one AS within an appropriation (SCO Account "Reference"), only one of the Appropriation Symbols is displayed on the Q22. However, the amount displayed on the "Total Account Type nn Within Appropriation nnn" line is the subtotal of all the Appropriation Symbols within the appropriation.

EXHIBIT III-Q32 (Continued)

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CSTARQ32 9990 (DEST: L1 CPT1) CM, ,0,0,1,1,    ,    ,   ,        ,    )      ,      ,        ********** RUN:02/26/01 TIME:06.01
FISCAL MONTH:  07  JANUARY                                1(CATGRY) 1(FUND )
                                                  DEPARTMENT OF AIR QUALITY
                                         PLAN OF FINANCIAL ADJUSTMENT WORKSHEET BY PROJECT
                                                      AS OF 02/26/01
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ACCOUNTS TO BE CHARGED
                             FEDRL SCO
   PROJECT WP  ENY   FUND FD   CAT # PRJ CATEGORY        AMOUNT
  -----------------------     ----- --- --------  ------------------
   DR1203  10  00   0890 00    83544 032  3              91,558.54
 *TOTAL CATEGORY 3                                       91,558.54
 *TOTAL ACCOUNT DR1203  10  00 0890 00                  204,602.79
 *TOTAL ENY      DR1203  10  00                         222,781.86
 *TOTAL WORK-PH DR1203  10                              222,781.86

   DR1203  80  00   0001 00    83544 031  3                  69.89
 *TOTAL CATEGORY 3                                           69.89
 *TOTAL ACCOUNT DR1203  80  00 0001 00                       69.89
 *TOTAL ENY      DR1203  80  00                              69.89
 *TOTAL WORK-PH DR1203  80                                   69.89
 *TOTAL PROJECT DR1203                                  222,851.75

   DR1342  10  00   0890 00    83544 032  1               1,717.95
 *TOTAL CATEGORY 1                                        1,717.95

   DR1342  10  00   0890 00    83544 032  3               7,791.39
 *TOTAL CATEGORY 3                                        7,791.39
 *TOTAL ACCOUNT DR1342  10  00 0890 00                    9,509.34
 *TOTAL ENY      DR1342  10  00                           9,509.34
 *TOTAL WORK-PH DR1342  10                                9,509.34
 *TOTAL PROJECT DR1342                                    9,509.34

   DR3140  90  00   0890 00    83544 031  3               1,110.75
 *TOTAL CATEGORY 3                                        1,110.75
 *TOTAL ACCOUNT DR3140  90  00 0890 00                    1,110.75
 *TOTAL ENY      DR3140  90  00                           1,110.75
 *TOTAL WORK-PH DR3140  90                                1,110.75

   DR3140  91  00   0890 00    83544 031  1               3,880.17
 *TOTAL CATEGORY 1                                        3,880.17

   DR3140  91  00   0890 00    83544 031  3              13,732.48
 *TOTAL CATEGORY 3                                       13,732.48
 *TOTAL ACCOUNT DR3140  91  00 0890 00                   17,612.65
 *TOTAL ENY      DR3140  91  00                          17,612.65
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EXHIBIT III-Q32 (Continued)

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